

# Gross Receipts to Treasury

PRELIMINARY

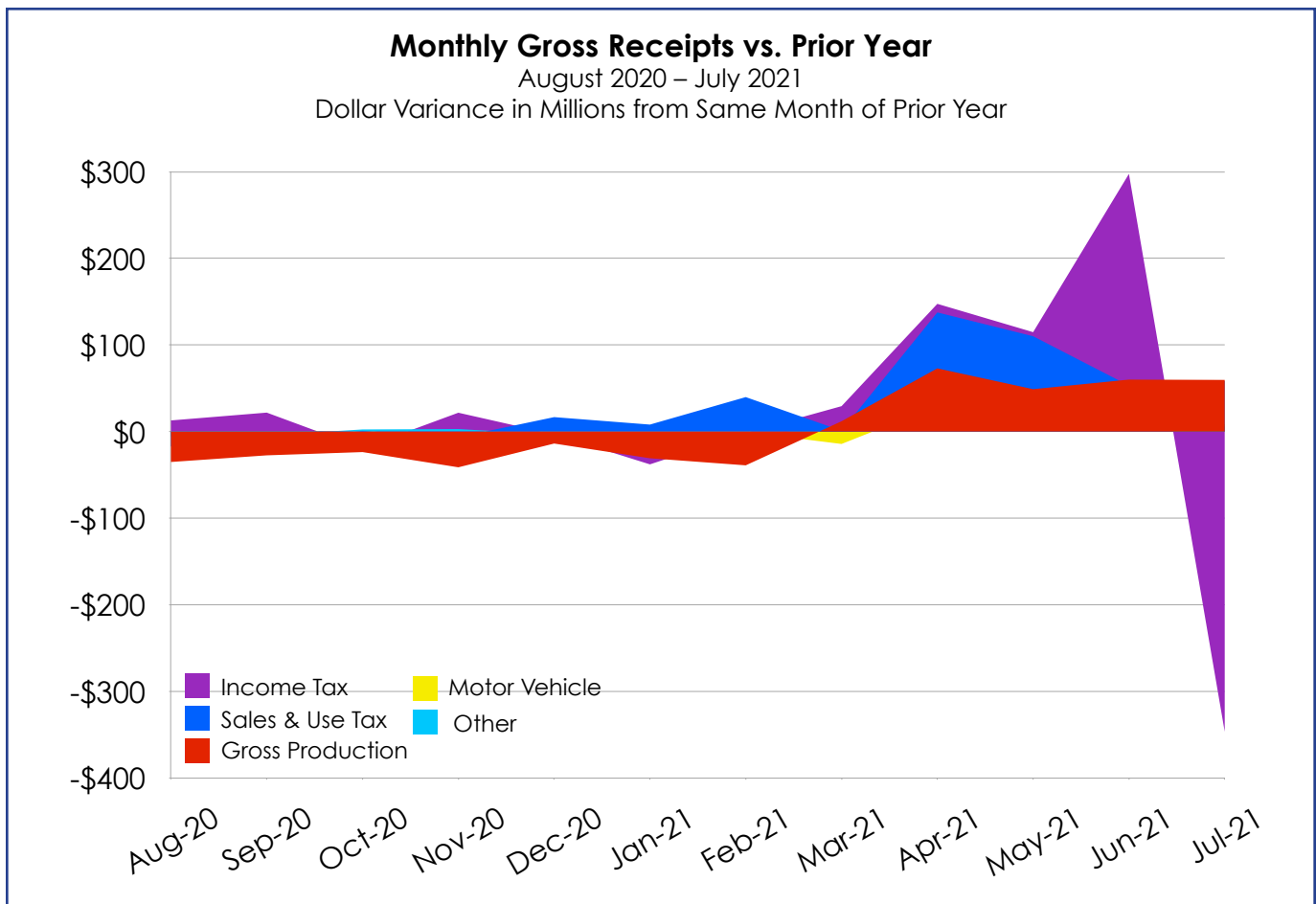
## MONTHLY COMPARISON

| (In \$ millions)               |                |                | Variance From Prior Year |               |
|--------------------------------|----------------|----------------|--------------------------|---------------|
|                                | July-20        | July-21        | \$                       | %             |
| <b>Total Income Tax</b>        | <b>699.5</b>   | <b>352.8</b>   | <b>(346.7)</b>           | <b>-49.6%</b> |
| Individual                     | 551.1          | 324.2          | (226.9)                  | -41.2%        |
| Corporate                      | 148.4          | 28.7           | (119.8)                  | -80.7%        |
| <b>Sales &amp; Use Tax (1)</b> | <b>487.5</b>   | <b>545.8</b>   | <b>58.3</b>              | <b>12.0%</b>  |
| Sales Tax                      | 421.5          | 464.9          | 43.3                     | 10.3%         |
| Use Tax                        | 65.9           | 81.0           | 15.0                     | 22.8%         |
| <b>Gross Production</b>        | <b>22.9</b>    | <b>82.6</b>    | <b>59.7</b>              | <b>260.1%</b> |
| <b>Motor Vehicle</b>           | <b>75.3</b>    | <b>81.3</b>    | <b>6.0</b>               | <b>7.9%</b>   |
| <b>Other Sources (2)</b>       | <b>145.8</b>   | <b>154.2</b>   | <b>8.4</b>               | <b>5.8%</b>   |
| <b>TOTAL REVENUE</b>           | <b>1,431.0</b> | <b>1,216.7</b> | <b>(214.3)</b>           | <b>-15.0%</b> |

(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



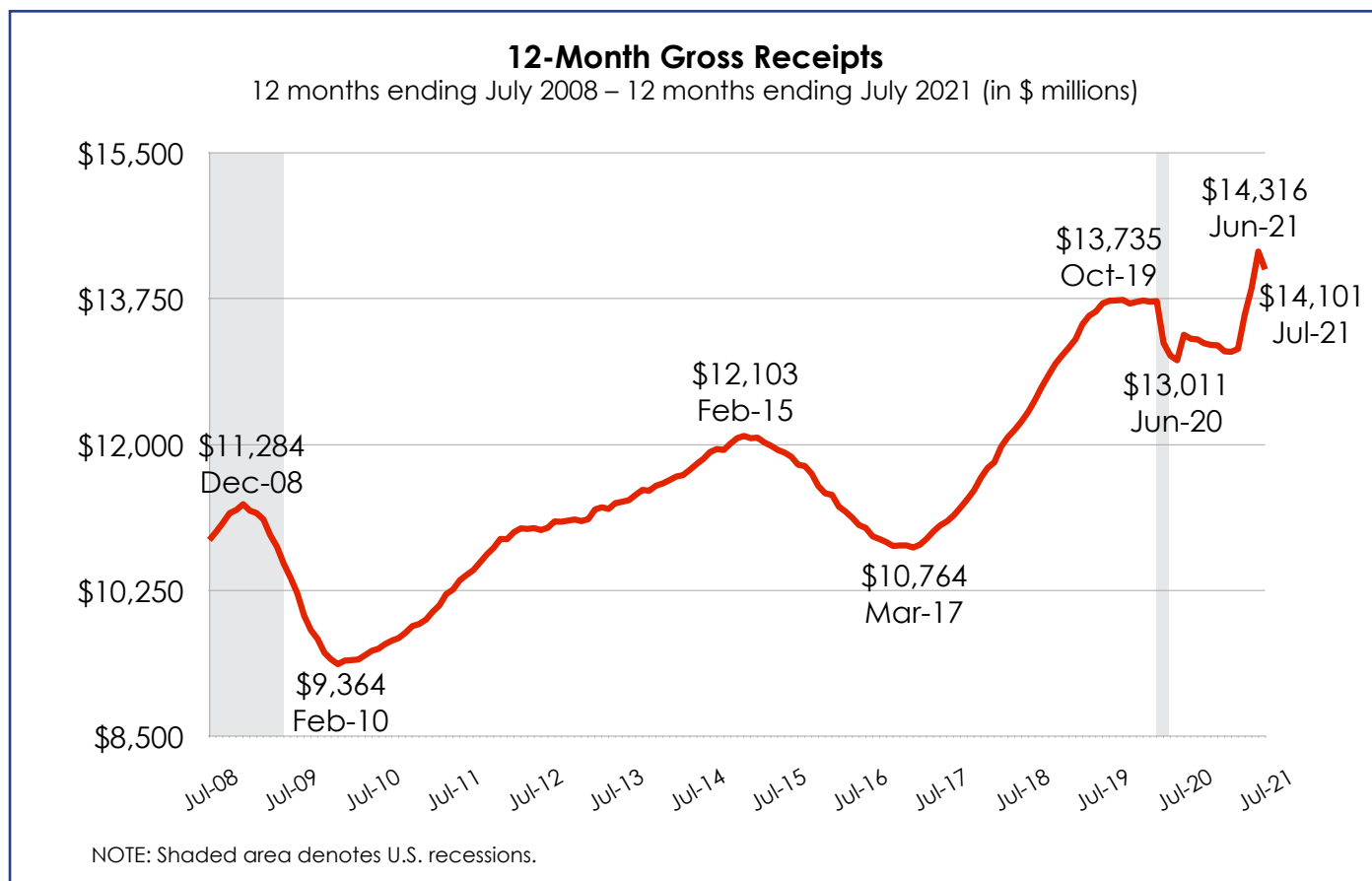
# Gross Receipts to Treasury

| PRELIMINARY<br>(In \$ millions) | 12 Month Period Ending<br>AUG 20 - JUL 21 |                 |                          |             |
|---------------------------------|---|-----------------|--------------------------|-------------|
|                                 | Prior Year                                | Current Year    | Variance From Prior Year |             |
|                                 | Aug 19 - Jul 20                           | Aug 20 - Jul 21 | \$                       | %           |
| <b>Total Income Tax</b>         | <b>4,734.1</b>                            | <b>4,972.0</b>  | <b>237.9</b>             | <b>5.0%</b> |
| <i>Individual</i>               | 4,093.1                                   | 4,212.6         | 119.5                    | 2.9%        |
| <i>Corporate</i>                | 641.0                                     | 759.4           | 118.3                    | 18.5%       |
| <b>Sales and Use Tax (1)</b>    | <b>5,483.8</b>                            | <b>5,877.3</b>  | <b>393.6</b>             | <b>7.2%</b> |
| <i>Sales Tax</i>                | 4,733.1                                   | 5,003.6         | 270.5                    | 5.7%        |
| <i>Use Tax</i>                  | 750.7                                     | 873.7           | 123.1                    | 16.4%       |
| <b>Gross Production</b>         | <b>771.4</b>                              | <b>814.0</b>    | <b>42.6</b>              | <b>5.5%</b> |
| <b>Motor Vehicle</b>            | <b>783.6</b>                              | <b>828.3</b>    | <b>44.7</b>              | <b>5.7%</b> |
| <b>Other Sources (2)</b>        | <b>1,544.2</b>                            | <b>1,609.8</b>  | <b>65.6</b>              | <b>4.2%</b> |
| <b>TOTAL REVENUE</b>            | <b>13,317.0</b>                           | <b>14,101.3</b> | <b>784.3</b>             | <b>5.9%</b> |

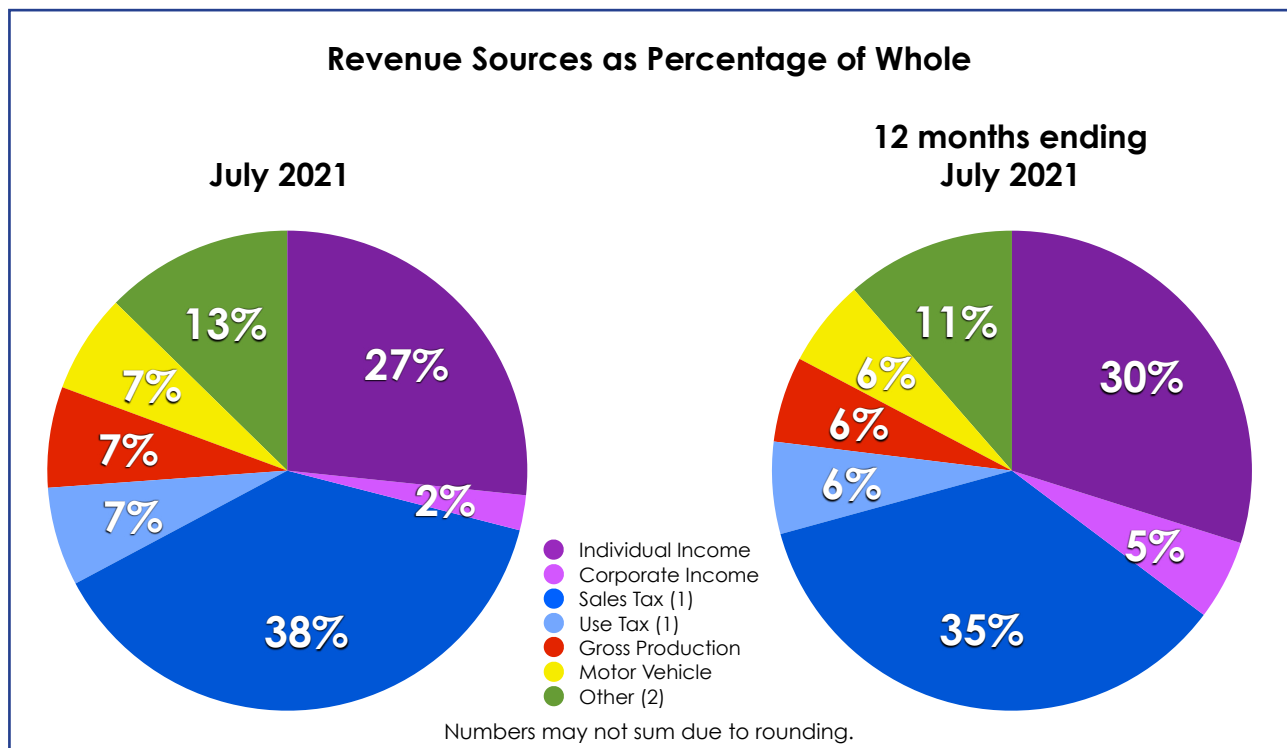
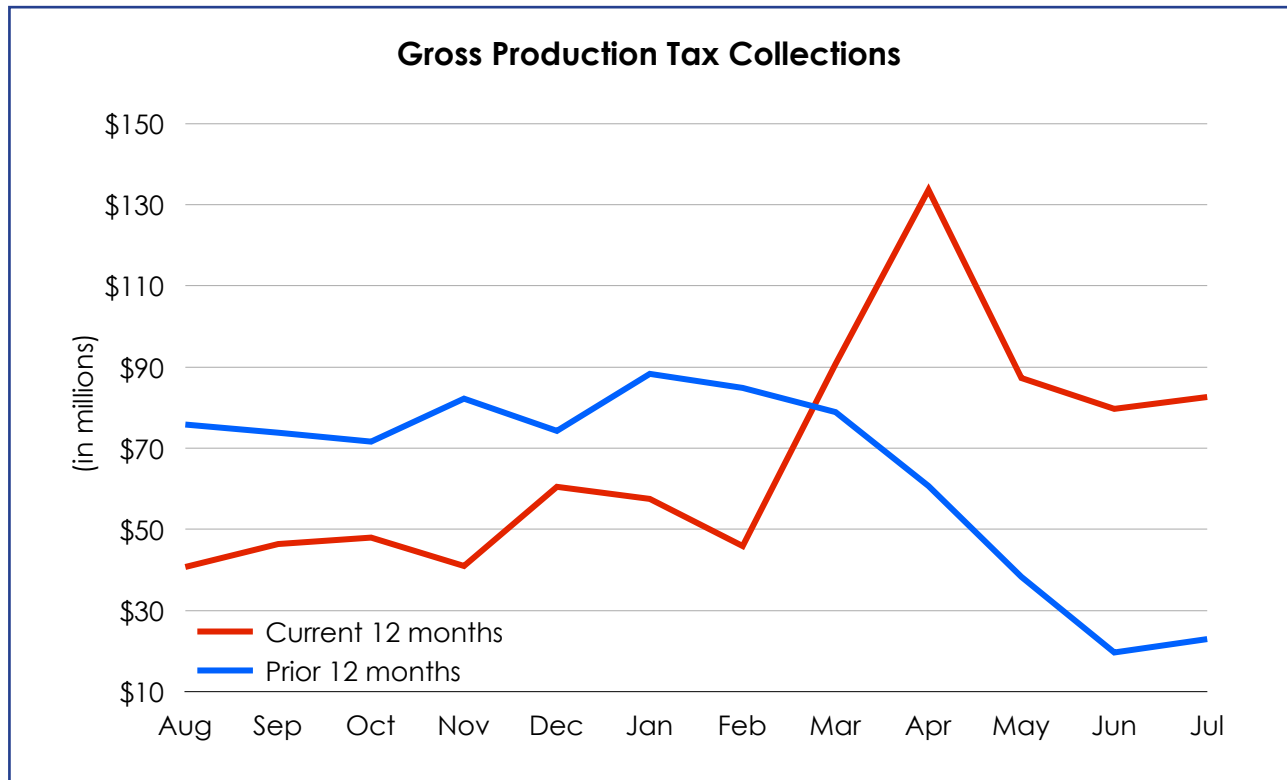
(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



# Gross Receipts to Treasury



(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Office of the State Treasurer